

Receivables

Investment Income Receivable

Distributions

Units In Unlisted Unit Trusts

Mirambee Investments Unit Trust

\$ 62,619.24

Total Units In Unlisted Unit Trusts

\$ 62,619.24

Total Distributions

\$ 62,619.24

Total Investment Income Receivable

\$ 62,619.24

Total Receivables

\$ 62,619.24